

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: March 31, 2008

View Date: April 10, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	3,616,605.300	Local	100.000000	3,616,605.30	100.000000	3,616,605.30	0.00	9.85
		Base	100.000000	3,616,605.30	100.000000	3,616,605.30	0.00	9.85

US DOLLAR Total	3,616,605.300	Local		3,616,605.30		3,616,605.30	0.00	9.85
		Base		3,616,605.30		3,616,605.30	0.00	9.85

CASH EQUIVALENT Total	3,616,605.300	Base		3,616,605.30		3,616,605.30	0.00	9.85
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55399F927	MSCI EAFE SL CTF MUTUAL FUND							
	57,820.285	Local	19.251659	1,113,136.42	17.570000	1,015,902.41	-97,234.01	2.77
		Base	19.251659	1,113,136.42	17.570000	1,015,902.41	-97,234.01	2.77

629991985	AY73 BROAD MKT FXD INC POOL							
	4,919.467	Local	2,204.710388	10,846,000.00	2,426.201030	11,935,615.90	1,089,615.90	32.51
		Base	2,204.710388	10,846,000.00	2,426.201030	11,935,615.90	1,089,615.90	32.51

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,612,273.599	Local	9.702565	15,643,190.15	9.966000	16,067,918.69	424,728.54	43.77
		Base	9.702565	15,643,190.15	9.966000	16,067,918.69	424,728.54	43.77

83399D999	AY66 SOA INTL EQUITY POOL							
	2,933.630	Local	1,208.178990	3,544,350.13	1,389.406612	4,076,004.92	531,654.79	11.10
		Base	1,208.178990	3,544,350.13	1,389.406612	4,076,004.92	531,654.79	11.10

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US DOLLAR Total								
		1,677,946.981		31,146,676.70		33,095,441.92	1,948,765.22	90.15
				31,146,676.70		33,095,441.92	1,948,765.22	90.15
EQUITY Total								
		1,677,946.981		31,146,676.70		33,095,441.92	1,948,765.22	90.15

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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FUND Total								
		5,294,552.281	Base	34,763,282.00		36,712,047.22	1,948,765.22	100.00